UNIPROMET PREDUZECE ZA PROIZVODNJU PROMET I USLU IZVOD 087

BULEVAR OSLOBODILACA 92A
KONJEVICI
SERBIA

APRPromena STANJE I PROMENE SREDSTAVA NA DAN 14.05.2021 Godine

BE11 30002800001

IBAN RS35170000000000270256 Z.R. 170-2702-56

STANJE

prethodno stanje	dnevni promet		novo stanje RSD	broj naloga	
	duguje	potrazuje		zaduzenja	odobrenja
4.999.134,28	-46.217.544,68	54.294.560,72	13.076.150,32	00023	00012

poreski broj 101297718

PROMENE

Redni broj naloga	Naziv i sediste primaoca - nalogodavca broj racuna	poreklo naloga Datum knjizenja	IZNOS zaduzenje	 odobrenje	Sifra	Svrha doznake	(model) poziv na broj (zaduzenja) (model) poziv na broj (odobrenja)	Podaci Za reklamaciju
00001	HBIS GROUP SERBIA IRON STEEL DOO B BULEVAR MIHAJLA PUPINA 6 BEOGRAD 170-30029019000-73	HLC 14.05.2021	-5.691.035,10		221	SAUTOC UPLATA PO RAEUNU	 10113681	2021051470029 00337745872
00002	HBIS GROUP SERBIA IRON STEEL DOO B BULEVAR MIHAJLA PUPINA 6 BEOGRAD 170-30029019000-73	HLC 14.05.2021	-5.077.692,17		221	SAUTOC UPLATA PO RAEUNU	 10114051	2021051470028 00337745865
00003	HBIS GROUP SERBIA IRON STEEL DOO B BULEVAR MIHAJLA PUPINA 6 BEOGRAD 170-30029019000-73	HLC 14.05.2021	-4.396.980,29		221	SAUTOC UPLATA PO RAEUNU	 10113361	2021051470028 00337745866
00004	HBIS GROUP SERBIA IRON STEEL DOO B BULEVAR MIHAJLA PUPINA 6 BEOGRAD 170-30029019000-73	HLC 14.05.2021	-4.119.557,34		221	SAUTOC UPLATA PO RAEUNU	 10114031	2021051470028 00337745868
00005	HBIS GROUP SERBIA IRON STEEL DOO B BULEVAR MIHAJLA PUPINA 6 BEOGRAD 170-30029019000-73	HLC 14.05.2021	-3.751.965,32		221	SAUTOC UPLATA PO RAEUNU	 10113711	2021051470028 00337745863
00006	HBIS GROUP SERBIA IRON STEEL DOO B BULEVAR MIHAJLA PUPINA 6 BEOGRAD 170-30029019000-73	HLC 14.05.2021	-3.607.145,42		221	SAUTOC UPLATA PO RAEUNU	 10113691	2021051470028 00337745859
00007	HBIS GROUP SERBIA IRON STEEL DOO B BULEVAR MIHAJLA PUPINA 6 BEOGRAD 170-30029019000-73	HLC 14.05.2021	-2.429.799,44		221	SAUTOC UPLATA PO RAEUNU	 10122031	2021051470028 00337745871

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00008	HBIS GROUP SERBIA IRON STEEL DOO B BULEVAR MIHAJLA PUPINA 6 BEOGRAD 170-30029019000-73	HLC 14.05.2021	-2.427.017,26		221	SAUTOC UPLATA PO RAEUNU	 10113721	2021051470028 00337745861
00009	HBIS GROUP SERBIA IRON STEEL DOO B BULEVAR MIHAJLA PUPINA 6 BEOGRAD 170-30029019000-73	HLC 14.05.2021	-2.341.730,81		221	SAUTOC UPLATA PO RAEUNU	 10113651	2021051470028 00337745860
00010	HBIS GROUP SERBIA IRON STEEL DOO B BULEVAR MIHAJLA PUPINA 6 BEOGRAD 170-30029019000-73	HLC 14.05.2021	-2.165.374,16		221	SAUTOC UPLATA PO RAEUNU	 10114041	2021051470028 00337745864
00011	HBIS GROUP SERBIA IRON STEEL DOO B BULEVAR MIHAJLA PUPINA 6 BEOGRAD 170-30029019000-73	HLC 14.05.2021	-2.056.412,11		221	SAUTOC UPLATA PO RAEUNU	 10113351	2021051470028 00337745867
00012	HBIS GROUP SERBIA IRON STEEL DOO B BULEVAR MIHAJLA PUPINA 6 BEOGRAD 170-30029019000-73	HLC 14.05.2021	-1.747.575,06		221	SAUTOC UPLATA PO RAEUNU	 10122401	2021051470028 00337745870
00013	HBIS GROUP SERBIA IRON STEEL DOO B BULEVAR MIHAJLA PUPINA 6 BEOGRAD 170-30029019000-73	HLC 14.05.2021	-1.334.832,41		221	SAUTOC UPLATA PO RAEUNU	 10113701	2021051470028 00337745862
00014	HBIS GROUP SERBIA IRON STEEL DOO B BULEVAR MIHAJLA PUPINA 6 BEOGRAD 170-30029019000-73	HLC 14.05.2021	-1.124.411,27		221	SAUTOC UPLATA PO RAEUNU	 10122541	2021051470028 00337745869
00015	HBIS GROUP SERBIA IRON STEEL DOO B BULEVAR MIHAJLA PUPINA 6 BEOGRAD 170-30029019000-73	HLC 14.05.2021	-1.073.824,19		221	SAUTOC UPLATA PO RAEUNU	 10113661	2021051470028 00337745858
00016	HBIS GROUP SERBIA IRON STEEL DOO B BULEVAR MIHAJLA PUPINA 6 BEOGRAD 170-30029019000-73	HLC 14.05.2021	-1.051.207,01		221	SAUTOC UPLATA PO RAEUNU	 10113671	2021051470028 00337745857
00017	TEHNOGRAD-INZENJERING KRALJEVO 170-797-48	HLC 14.05.2021	-895.742,33		221	PREDRACUN P445/2021	 P445/2021	2021051470027 00337741452
00018	JP SRBIJAGAS BULEVAR OSLOBO?ENJA BR. 69 NOVI SAD 170-300476015-50	HLC 14.05.2021	-402.909,75		221	SAUTOC UPLATA PO RAEUNU	 32-19354/21	2021051470022 00337598122
00019	JP SRBIJAGAS BULEVAR OSLOBO?ENJA BR. 69 NOVI SAD 170-300476015-50	HLC 14.05.2021	-286.917,40		221	SAUTOC UPLATA PO RAEUNU	 32-19352/21	2021051470022 00337598120

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00020	JP SRBIJAGAS BULEVAR OSLOBO?ENJA BR. 69 NOVI SAD 170-300476015-50	HLC 14.05.2021	-158.735,59		221	SAUTOC UPLATA PO RAEUNU	32-19353/21	2021051470022 00337598121
00021	JP SRBIJAGAS BULEVAR OSLOBO?ENJA BR. 69 NOVI SAD 170-300476015-50	HLC 14.05.2021	-38.884,20		221	SAUTOC UPLATA PO RAEUNU	32-19351/21	2021051470022 00337598124
00022	JP SRBIJAGAS BULEVAR OSLOBO?ENJA BR. 69 NOVI SAD 170-300476015-50	HLC 14.05.2021	-22.199,96		221	SAUTOC UPLATA PO RAEUNU	32-19355/21	2021051470022 00337598123
00023	JP SRBIJAGAS BULEVAR OSLOBO?ENJA BR. 69 NOVI SAD 170-300476015-50	HLC 14.05.2021	-15.596,09		221	SAUTOC UPLATA PO RAEUNU	32-19356/21	2021051470022 00337606283
00024	NATASA TRISOVI PR TR TRISOVIC 2018 VOJVODE STEPE 154 Kraljevo 6 200-2933310101003-36	IPC 14.05.2021		5.805,00	221	promet robe i usluga-finalna potroš		2021051470012 00337394912
00025	DINAMIC LINE DOO CACAK ul. 423 18 CACAK 170-30032062000-34	GWS 14.05.2021		17.100,00	221	po racunu 02377	21 2377 1619	2021051470020 00337573104
00026	METALOPROMET DOO KULA INDUSTRIJSKA ZONA 43 25230 KULA 205-156813-02	RTG 14.05.2021		25.272,00	220	PROMET ROBE I USLUGA - MEDJUFAZNA P OTROSSNJA	01633	2021051470026 00337736640
00027	BRAVURA DOO CACAK, ULICA 506 14 ULICA 506 14 TRBUŠANI 265-3030310000862-35	IPC 14.05.2021		117.546,24	221	Promet robe i usluga-finalna potrošnja	PONUDA PPON21-002100	2021051470011 00337391353
00028	STAL COMPANY D.O.O. PRELJINA 33 CACAK 220-127706-27	RTG 14.05.2021		120.728,88	221	Promet robe i usluga - finalna potr osnja	PPON21-002120	2021051470022 00337624790
00029	MILOSEVIC BM RADOSAVA I SREDOJA KOVACHEVICCA BB Cacak 155-23440-15	RTG 14.05.2021		167.156,64	220	Investicije u objekte i opremu	PPON21-002086	2021051470017 00337499638
00030	Oganj Dizajn doo Lazara i Srecka Vuksanovic 7 Mladenovac 310-213535-02	RTG 14.05.2021		222.082,94	221	Promet robe i usluga - finalna potr osnja deo rn 1648		2021051470016 00337446374
00031	OGANJ-DIZAJN DOO MARKOVAC LAZARA I SRECKA VUKSANOVICA 7 Beograd-Mladenovac 160-322469-50	RTG 14.05.2021		500.000,00	221	Promet robe i usluga - finalna potrosnja DEO RN 1648		2021051470016 00337453395

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00032	METALOPROMET DOO KULA INDUSTRIJSKA ZONA 43 25230 KULA 205-156813-02	RTG 14.05.2021		585.382,28	220	PROMET ROBE I USLUGA - MEDJUFA ZNA POTROSSNJA	 01613	2021051470026 00337736615
00033	UNIPROMET DOO BULEVAR OSLOBODILACA BB KONJEVICI 220-127908-03	RTG 14.05.2021		2.000.000,00	263	OSTALI TRANSFERI	 10	2021051470028 00337746669
00034	Unipromet Dorda Tomasevica 2 Cacak 155-726-63	RTG 14.05.2021		17.000.000,00	263	Ostali transferi	 10	2021051470029 00337752740
00035	KARIN KOMERC MD DOO VETERNIK ZZIVORADA PETROVI CCA 8 340-11000533-59	RTG 14.05.2021		33.533.486,74	221	2 PRIVREMENA SITUACIJA	00053359 2 PS	2021051470026 00337732062

Ukupno na racunu 30002800001

(ukupno 00035 naloga)

Ukupno	-46.217.544,68	54.294.560,72